

Campaign Finance Report

LEGISLATIVE DISTRICT 30 REPUBLICANS (FORMERLY LEG DIST 13 REPS)

Committee #: 1775

Treasurer: MILLER, JAY

11001 E Roger Rd, Tucson, AZ 85749

Phone: (520) 749-9299

Email: jkmiller@theriver.com

Amended 2004 Pre-Primary Election Report

Election Cycle: 2003-2004

Date Filed: August 19, 2004

Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$949.18
Total Cash Receipts this Reporting Period: \$21.00
Total Cash Disbursements this Reporting Period: \$112.00
Cash Balance at End of Reporting Period: \$858.18

Report ID: 54455

Covers 06/01/2004 to 08/18/2004 Filed on 08/19/2004

Summary of Activity

| Income | Schedule | This Period | | | Total to Data | |
|--|----------|-------------|--------|---------|---------------|--|
| | | Cash | Other | Total | Total to Date | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$659.00 | |
| Contributions from Political Committees | C3 | \$21.00 | \$0.00 | \$21.00 | \$671.18 | |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Income | | \$21.00 | \$0.00 | \$21.00 | \$1,330.18 | |

| Expenditures | Schedule | This Period | | | Total to Data |
|---|----------|-------------|--------|----------|---------------|
| • | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$112.00 | \$0.00 | \$112.00 | \$1,284.41 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$127.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$112.00 | \$0.00 | \$112.00 | \$1,411.41 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$112.00 | | | |

1775 LEGISLATIVE DISTRICT 30 REPUBLICANS (FORMERLY LEG DIST 13 REPS)

Amended Pre-Primary Election Report Covers 06/01/2004 to 08/18/2004

Schodulo C3 Contributions from political committees

| Scheaule | C3 - Contributions from political committees | Date | Amount | Cycle To Date |
|--|---|------------|---------|---------------|
| Name: | LEGISLATIVE DISTRICT 30 REPUBLICANS (FORMERLY LEG DIST 13 REPS) | 06/24/2004 | \$21.00 | \$671.18 |
| Address: | 11001 E Roger Rd, Tucson, AZ 85749 | | Cash | |
| Memo: | cash | | | |
| Total of Contributions from Committees | | | \$21.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$21.00 | |
| | | | | |

3

1775 LEGISLATIVE DISTRICT 30 REPUBLICANS (FORMERLY LEG DIST 13 REPS)

Amended Pre-Primary Election Report Covers 06/01/2004 to 08/18/2004

Schedule E1 - Operating expenses

| Schedule E1 - Operating expenses | | Date | Amount | Cycle To Date | |
|---|---|----------|------------|---------------|----------|
| Name: | BOB GARVIN | | 06/19/2004 | \$37.00 | \$117.30 |
| Address: | 2831 N Tomahawk Trl, , Tucson, AZ 85749 | | | Cash | |
| Memo: | admin expenses | | | | |
| Name: | PIMA COMMUNITY COLLEGE EAST | | 08/11/2004 | \$75.00 | \$225.00 |
| Address: | 8181 E Irvington Rd, , Tucson, AZ 85730 | | | Cash | |
| Memo: | room rental | | | | |
| Total of Operating Expenses | | | | \$112.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | | |
| Net Total of Operating Expenses | | \$112.00 | | | |
| | | | | | |



Amended Pre-Primary Election Report

Covers 06/01/2004 to 08/18/2004

5